

CITY COUNCIL AGENDA MEMORANDUM

SUBJECT:

Transportation Third Quarter Capital Investment Program (CIP) Update and related actions associated with the West Lake Sammamish Parkway Phase 1 Improvements project (CIP Plan No. PW-R-141).

Ordinance No. 6137 authorizing:

- 1) An increase to the construction contract with Active Construction, Inc. (Bid No. 12221) by \$1,750,053 for a total contract amount of \$6,577,615 for the West Lake Sammamish Parkway Phase 1 Improvements project (CIP Plan No. PW-R-141) and Small Diameter Water Main Replacement program (CIP Plan No. W-16).
- 2) Amendment of the 2013-2014 General Capital Investment Program (CIP) Fund to increase the appropriation by \$595,256 to reflect an agreement with Puget Sound Energy (PSE) for the reimbursement of costs totaling \$35,000 associated with the West Lake Sammamish Parkway Phase 1 Improvements project (CIP Plan No. PW-R-141). The increase in appropriation is funded by \$560,256 in unanticipated one-time revenue projected in excess of budget; and
- 3) Amendment of the 2013-2019 CIP Plan to transfer budget totaling \$808,000 from the Overlay Program (CIP Plan No. PW-M-1) to the West Lake Sammamish Parkway Phase 1 Improvements project (CIP Plan No. PW-R-141) for a total amended project budget of \$9,789,256.

FISCAL IMPACT:

➤ *Overall Quarterly Transportation CIP Update*

No direct fiscal impact. Council will be presented with the Transportation Department's CIP quarterly update for the third quarter of 2013.

One project in particular, the West Lake Sammamish Parkway Phase 1 Improvements project (CIP Plan No. PW-R-141), will be discussed. The project was substantially complete in October; however, the project encountered a number of unforeseen conditions that increased the overall project cost. To fully fund the completion of this project, staff is seeking Council authorization tonight to increase the construction contract and to amend the project budget. The following provides detail of the actions requested of Council.

➤ *Ordinance for West Lake Sammamish Parkway Phase 1 Improvement*

Construction Contract

Increase to the construction contract with Active Construction, Inc. in the amount of \$1,750,053 for a total contract amount of \$6,577,615. This increase is approximately 37% over the original contract amount.

Original Construction Contract Amount**\$4,827,562****Additional Cost Summary**

1)	Additional Traffic Control Labor	\$ 600,000
2)	Additional Storm System Related Costs	835,053
3)	Underground Obstructions & Retaining Walls	110,000
4)	Additional Potholing (underground locates)	65,000
5)	Additional Property Restoration	<u>140,000</u>

Total Extra Construction Expenses**\$1,750,053****Total Revised Construction Contract****\$6,577,615**

With the increase to the contract, this Ordinance also requires: 1) an increase to the 2013-2014 General CIP Fund appropriation; and, 2) amendment of the 2013-2019 CIP Plan. On October 7, Council authorized the Finance Director to issue up to \$30 million in an interfund loan for cash flow borrowing to support capital projects. As noted in the November 4 Council Materials, the 2013 year end projection of REET is anticipated to be approximately \$2 million over budget and was modeled to reduce the projected cash flow borrowing to show a balanced mid-bi budget. The interfund borrowing will remain less than the \$30 million authorized.

The construction contract is funded as illustrated in the table below, through existing project budgets in PW-R-141 and W-16, incorporating an internal budget transfer from PW-M-1, new appropriation to recognize unanticipated reimbursement from PSE, and filling the remaining gap with unanticipated one-time General CIP revenue in excess of budget. The individual adjustment components are described in more detail below.

	Existing Budgets			Budget Amendments to Increase PW-R-141		
	Total Contract Amount	PW-R-141, W Lk Sammamish Parkway Improvements	W-16, Small Diameter Water Main Replacement	Transfer of Budget from PW-M-1, Overlay Program	New Appropriation: PSE Reimbursement	New Appropriation: Unanticipated One-time Revenue in Excess of Budget
Original Contract Amount	\$4,827,562	\$4,609,690	\$217,872	\$0		
Contract Increase	\$1,750,053	\$211,240	\$135,557	\$808,000	\$35,000	\$560,256
Revised Contract Amount	\$6,577,615	\$4,820,930	\$353,429	\$808,000	\$35,000	\$560,256
Existing Budget Authority			\$346,797		New Appropriation	\$595,256
				PW-R-141 Project Budget Increase		\$1,403,256

After the necessary budget amendments, the contract increase of \$1,750,053 will be funded by the West Lake Sammamish Parkway Phase 1 Improvements project (CIP Plan No. PW-R-141) in the amount of \$1,614,496. The Utilities portion of the contract increase totaling \$135,557 is fully funded through the Utility's Small Diameter Water Main Replacement project (CIP Plan No. W-16). Sufficient funds exist within the 2013-2019 Utilities CIP Budget to fully fund the increase in construction cost.

2013-2014 General CIP Fund Appropriation

The proposed ordinance will increase the 2013-2014 General CIP Fund appropriation by a total of \$595,256 to reflect unanticipated revenue from PSE of \$35,000 for the reimbursement of 50% of the costs associated with the relocation of a new stormwater pipe in lieu of PSE relocating its existing gas line; and \$560,256 of unanticipated one-time General CIP revenue in excess of

budget. However, if project cost savings are realized in this or any other CIP project, the projected one-time General CIP revenue will be directed back to reducing the interfund loan.

2013-2019 CIP Plan – Budget Transfer and Amended Project Budget

The proposed ordinance will also authorize a budget transfer totaling \$808,000 from the Overlay Program (CIP Plan No. PW-M-1) to the West Lake Sammamish Parkway Phase 1 Improvements project (CIP Plan No. PW-R-141). Combined with the recognition of unanticipated revenue from PSE and unanticipated one-time General CIP revenue in excess of budget, the West Lake Sammamish Parkway Improvements project budget will increase by \$1,403,256 for a total project budget of \$9,789,256. The amended project budget provides sufficient funds to support the increase to the construction contract with Active Construction, Inc. and completion of the project.

West Lake Sammamish Parkway Phase 1 Improvements (CIP Plan No. PW-R-141)		
Adopted Total Project Budget		\$8,386,000
<u>Budget Increases</u>		
Plus: PSE Share of Costs - Reimbursed by PSE	\$35,000	
Plus: Unanticipated one-time General CIP revenues in excess of budget	\$560,256	
Plus: Transfer from Overlay Program (PW-M-1)	\$808,000	
Total Project Budget Increase		\$1,403,256
Amended Total Project Budget		\$9,789,256

The project table below summarizes the West Lake Sammamish Parkway Phase 1 Improvements project (CIP Plan No. PW-R-141) costs compared to the adopted budget by phase, which reflects the \$1.4 million project deficit prior to any further Council action.

Project Category: Transportation Roadways
 CIP Plan No: **PW-R-141**
 Project Name: West Lake Sammamish Parkway Phase 1 Improvements

(\$ 000)

	Current Project Budget	Life-to-date Expenditures	Total Projected Expenditures	Projected Balance	<i>This Action: Increase Construction Contract</i>	Actual / Projected Completion Date
Phase I (Design, Engineering)	\$2,420	\$2,298	\$2,298	\$122	\$0	Q2-2012
Phase II (Property Acquisition)	28	289	289	(261)	0	Q3-2012
Phase III (Construction)	5,938	5,623	7,202	(1,264)	\$1,614	Q3-2013
Total	\$8,386	\$8,210	\$9,789	\$(1,403)	\$1,614	

STAFF CONTACT:

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 Ron Kessack, Assistant Director, 452-4631

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Transportation Department

Navdeep Otal, Director, 452-2041
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Utilities Department

POLICY CONSIDERATIONS:

City Practice:

City staff provides periodic updates to Council to aid in policy decisions regarding the budget.

Comprehensive Plan:

The objective of this project is improving safety along the West Lake Sammamish Parkway corridor for pedestrians and bicyclists by separating them from vehicular traffic. This objective implements the Transportation Element of the Comprehensive Plan, which guides the maintenance of our existing street system and management of vehicular, pedestrian, and bicycle systems.

Environmental Stewardship Initiative:

This project is also consistent with the City's Environmental Stewardship Initiative by implementing water quality improvements on roadway stormwater runoff before discharging it to Lake Sammamish.

Other Adopted City Plans:

This project was identified as a high priority in current and previous Capital Investment Program Plans, including the 2007 Supplemental CIP, and is consistent with the City's 2009 Pedestrian and Bicycle Transportation Plan.

Utilities Department Policy:

To invest resources as necessary to construct, maintain and renew water system infrastructure and equipment so that Utility customers are provided with consistent, reliable service.

Utilities Department Practice:

It is the Department's practice to replace small diameter asbestos cement water main installed in the late 1940's and 1950's to reduce the possibility of water main breaks. CIP Plan No. W-16 has been designated to do this.

DIRECTION NEEDED FROM COUNCIL:

 X Action
 X Discussion
 X Information

Staff will provide Council with an overall update on Transportation's CIP program and will be seeking Council approval to authorize contract and budget increases for the West Lake Sammamish Parkway Phase 1 Improvement project. Council approval is needed to authorize contract and budget increases in excess of 10% of the original amount.

BACKGROUND:

Transportation Third Quarter CIP Update

On November 18, Council will be presented with the Transportation Department's Capital Investment Program Quarterly Update for the third quarter of 2013. Staff will present an update on the overall Transportation CIP, highlight some significant accomplishments, and provide an overview on key transportation projects currently in design and construction.

The 2013 Transportation CIP program focuses on the following:

- Increase capacity on our roadway system;
- Provide multi-modal facilities;
- Improve safety;
- Provide neighborhood protection; and,
- Maintain existing infrastructure.

West Lake Sammamish Parkway Phase 1 Improvements (CIP Plan No. PW-R-141 and W-16)

On November 5, 2012, Council awarded Bid No. 12221 for the construction of West Lake Sammamish Parkway project to Active Construction, Inc. in the amount of \$4,827,562.50 which was \$171,281 under the Engineer's Estimate. At subsequent discussions with Council on August 5, 2013, staff reported that, while the project was running ahead of schedule, the project expenditures were expected to be over budget for multiple reasons.

Council is being asked tonight to take two sets of actions. The first proposed action is to increase the construction contract amount with Active Construction by \$1,750,053 for a total not-to-exceed contract amount of \$6,577,615 for the West Lake Sammamish Parkway Improvement Project. This increase is needed due to five main causes of increased construction costs:

1. Additional Traffic Control Labor and Traffic Control Costs

West Lake Sammamish Parkway is a narrow winding two-lane roadway with steep slopes on both sides of the street. It passes by numerous residences (40+) and several institutional/business uses, including: Sunset Elementary School, French Immersion School, SAMBICA Camp, and VASA Recreation Park. Due to the sensitivity of the area and prior to release of the project for bid, Transportation staff consulted with outside construction management experts to help develop construction staging and traffic management plans. However, conflicts with unforeseen underground utilities and the desire to complete work without having to winter-over this sensitive area required significant changes in traffic control requirements beyond those anticipated pre-bid. The Contractor's construction schedule (completion of the project in one construction season) meant an intense amount of construction activities and construction vehicles working simultaneously throughout the 1.2 mile project length. This required management of traffic at numerous private driveways and multiple access points at side streets throughout the project limits. Additional traffic control crews were necessary in order to try to minimize delays while providing safe and efficient traffic flows for the traveling public (including pedestrians and bicyclists), construction crews and equipment, and in response to citizen, neighborhood, and business concerns. This level of effort allowed the project to remain on a one season construction schedule reducing the overall impact to the public.

2. Additional Storm System Related Costs

Most of the existing underground utilities were previously constructed in the shoulder areas to avoid cutting through the existing concrete roadway panels in West Lake Sammamish Parkway. During design, the existing utilities were potholed to determine their locations within the shoulder area. The new storm line was then designed to fit between the existing waterline located at the edge of the roadway and the existing gas, electrical, and communications lines located further out in the shoulder area. During installation of the new storm system, it was determined that the existing underground features varied in alignment creating numerous conflicts with the new storm system. To avoid this conflict, staff considered moving the new storm drainage system further away from the roadway; however, this would have caused considerable conflicts with existing homeowner frontage improvements, large trees, and steep slopes making installation not practical with a high risk for significant extra costs.

After reviewing the options, the best approach was the relocation of the proposed storm line under the existing concrete roadway panels reducing conflicts with existing utilities and retaining the required drainage outfalls. Relocating the new storm system in the roadway meant readdressing several cost impacts such as: additional potholing, concrete pavement sawcutting, additional roadway restoration, additional survey, increased quantity of drainage structures, delays and inefficiencies, and working in multiple areas simultaneously to complete the project within one construction season. In addition to these costs, the contractor encountered other unmarked underground facilities (36 locations) that were not anticipated in the redesign which added considerable more cost to the redesigned storm system.

To the extent that a franchise utility was in conflict with the initial running line, the additional installation costs to the project due to the conflicts were billed to the franchise utility. The City has entered into an agreement with Puget Sound Energy (PSE) for reimbursement for allowable expenses pursuant to their franchise agreement.

3. Underground Obstructions and Retaining Walls

During installation of the large soldier pile retaining walls, unsuitable soils including large boulders were discovered which increased the cost of constructing these walls. After clearing for installation of the large Decorative Gravity Block Walls, it was determined that the height of the walls needed to increase in some areas.

4. Additional Utility Potholing

A considerable amount of time was spent potholing the as-designed storm drainage system trying to determine the extent of the conflicts. Once it was determined that the storm system needed to be relocated, additional potholing was required to redesign in the new location.

5. Additional Property Restoration

Additional expenses were experienced to reconstruct driveways and approaches that tied into the new roadway. Most driveways were located in steep slope sections and were short in length thus making it difficult to grade the new approach and driveway to match the new roadway without replacing most or all of the driveway. Several properties required additional regrading and other miscellaneous work to eliminate the potential of drainage issues due to the changes in driveway slopes and the new roadway grades.

A strong motivating factor in our decision to continue construction is the extreme environmental/ecological sensitivity presented in much of the work area. The steep slopes, sensitive stream crossings, and lack of a full storm drainage system created the potential of major problems if we were to over-winter the site. Completing the work in a timely manner allowed us to fully install a complete storm system and secure any environmental/ecological construction risk potential.

The second set of actions increases the 2013-2014 General CIP Fund appropriation by \$595,256 to reflect unanticipated one-time revenue projected in excess of budget, and transfers \$808,000 of budget from the Overlay Program (CIP Plan No. PW-M-1). Combined, these actions increase the project budget for West Lake Sammamish Parkway Improvements (CIP Plan No. PW-R-141) by \$1,403,256, resulting in an amended project budget of \$9,789,256. These actions are needed to ensure enough funds are available in the overall project budget to fund the increase in the construction contract amount and to complete the project.

The 2013 Overlay Program will be contributing \$808,000 realized through construction cost savings on the 2013 Overlay contract and from other Overlay Program supported projects.

The Small Diameter Water Main Replacement project (CIP Plan No. W-16) will be contributing an additional amount of \$135,557 for additional costs realized in performing the waterline related items of work. The additional costs resulted from items such as additional potholing to locate waterlines that differed significantly from as-built locations, additional waterline pipe necessary to make the new connections, and repairs/replacement of failing valves and leaking water services.

Past Council Actions

On April 11, 2005, Council adopted a roadway cross-section for West Lake Sammamish Parkway after an extensive public outreach. The adopted roadway cross-section includes a four-foot-wide shoulder on the east side of the street, one travel lane in each direction and a 10-foot-wide multi-use trail on the west side of the street separated by landscaped areas where feasible.

In December 2006, Council approved Ordinance No. 5711 adopting the City's 2007-2013 Improvement Program (CIP) plan that included CIP Plan No. PW-R-141 for the West Lake Sammamish Parkway improvements from I-90 to the north City limits. The programmed funding for this project was intended to complete the topographic survey and pre-design engineering reports for the entire corridor to a level sufficient to develop a construction prioritized implementation phasing plan in coordination with the community and other project stakeholders.

On July 23, 2007, City Council approved Ordinance No. 5753 amending the 2007-2013 CIP to allocate \$14 million in Supplemental CIP funding, which included \$1 million for pre-design work on the West Lake Sammamish Boulevard project. The supplemental CIP funding increased the West Lake Sammamish project budget to \$6,560,000. This accelerated funding allowed the City to begin the Design Report phase in 2008, one year earlier than previously planned.

On April 21, 2008, Council approved Resolution No. 7728 authorizing the execution of a consultant agreement with Reid Middleton, Inc. for the development of the Design Report Phase for the proposed improvements on West Lake Sammamish Parkway, between I-90 and the north City limits (CIP Plan No. PW-R-141).

On July 7, 2009, Council gave staff direction to proceed with the final design of Staff's recommended first phase from the I-90 roundabout to the SE 34th Street based on the overwhelming public support to build this segment of the parkway first.

EFFECTIVE DATE:

If approved, this Ordinance becomes effective on November 26, 2013.

OPTIONS:

A. Adopt Ordinance No. 6137 authorizing:

- 1) An increase to the construction contract with Active Construction, Inc. (Bid No. 12221) by \$1,750,053 for a total contract amount of \$6,577,615 for the West Lake Sammamish Parkway Phase 1 Improvements project (CIP Plan No. PW-R-141) and Small Diameter Water Main Replacement program (CIP Plan No. W-16).
- 2) Amendment of the 2013-2014 General Capital Investment Program (CIP) Fund to increase the appropriation by \$595,256 to reflect an agreement with Puget Sound Energy (PSE) for the reimbursement of costs totaling \$35,000 associated with the West Lake Sammamish Parkway Phase 1 Improvements project (CIP Plan No. PW-R-141). The increase in appropriation is funded by \$560,256 in unanticipated one-time revenue projected in excess of budget; and
- 3) Amendment of the 2013-2019 CIP Plan to transfer budget totaling \$808,000 from the Overlay Program (CIP Plan No. PW-M-1) to the West Lake Sammamish Parkway Phase 1 Improvements project (CIP Plan No. PW-R-141) for a total amended project budget of \$9,789,256.

B. Do not adopt Ordinance No. 6137 and provide alternative direction to staff.

RECOMMENDATION:

Adopt Ordinance No. 6137 authorizing:

- 1) An increase to the construction contract with Active Construction, Inc. (Bid No. 12221) by \$1,750,053 for a total contract amount of \$6,577,615 for the West Lake Sammamish Parkway Phase 1 Improvements project (CIP Plan No. PW-R-141) and Small Diameter Water Main Replacement program (CIP Plan No. W-16).
- 2) Amendment of the 2013-2014 General Capital Investment Program (CIP) Fund to increase the appropriation by \$595,256 to reflect an agreement with Puget Sound Energy (PSE) for the reimbursement of costs totaling \$35,000 associated with the West Lake Sammamish Parkway Phase 1 Improvements project (CIP Plan No. PW-R-141). The increase in appropriation is funded by \$560,256 in unanticipated one-time revenue projected in excess of budget; and
- 3) Amendment of the 2013-2019 CIP Plan to transfer budget totaling \$808,000 from the Overlay Program (CIP Plan No. PW-M-1) to the West Lake Sammamish Parkway Phase 1 Improvements project (CIP Plan No. PW-R-141) for a total amended project budget of \$9,789,256.

MOTION:

Motion to adopt Ordinance No. 6137 authorizing:

- 1) An increase to the construction contract with Active Construction, Inc. (Bid No. 12221) by \$1,750,053 for a total contract amount of \$6,577,615 for the West Lake Sammamish Parkway Phase 1 Improvements project (CIP Plan No. PW-R-141) and Small Diameter Water Main Replacement program (CIP Plan No. W-16).
- 2) Amendment of the 2013-2014 General Capital Investment Program (CIP) Fund to increase the appropriation by \$595,256 to reflect an agreement with Puget Sound Energy

(PSE) for the reimbursement of costs totaling \$35,000 associated with the West Lake Sammamish Parkway Phase 1 Improvements project (CIP Plan No. PW-R-141). The increase in appropriation is funded by \$560,256 in unanticipated one-time revenue projected in excess of budget; and

- 3) Amendment of the 2013-2019 CIP Plan to transfer budget totaling \$808,000 from the Overlay Program (CIP Plan No. PW-M-1) to the West Lake Sammamish Parkway Phase 1 Improvements project (CIP Plan No. PW-R-141) for a total amended project budget of \$9,789,256.

ATTACHMENTS:

Vicinity Map

CIP Project Description

Proposed Ordinance No. 6137

AVAILABLE IN COUNCIL OFFICE:

Agreement with PSE

PW-R-141 West Lake Sammamish Parkway Improvements

Category: **Roadways**
 Department: **Transportation**

Status: **Approved and Begun**
 Location: **West Lk Sammamish Pkwy - North City limits to I-90**

Programmed Funding

Programmed Funding	Appropriated To Date	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget
8,386,000	3,046,000	3,340,000	2,000,000	-	-	-	-	-

Description and Scope

The ultimate corridor improvement project will provide a consistent 4' shoulder on the east side, a 10.5' northbound vehicle travel lane, a 10' wide southbound vehicle travel lane, a primarily 10' wide multi-purpose trail, and a 2' or 5' wide landscape buffer where space is available. Pedestrian crossings were identified for SE 26th Street, Northup Way, NE 24th Street, and 5 other locations along the parkway. A signal may be installed at SE 34th Street. The project will also make storm drainage, water quality and fish passage improvements throughout the corridor.

Due to the length and overall cost of the West Lake Sammamish parkway corridor (5.5 miles), a public process was conducted to develop construction phasing plan. This plan suggests the segmentation of the corridor into five approximately one-mile long segments.

The current budget will fund the preliminary design of the entire corridor and the completion of the final design, right-of-way, and construction phases of the first segment of the corridor from Interstate 90 to SE 34th Street (approximately 1.2 miles). The installation of a northbound left turn lane and a new signal at the SE 34th Street intersection has been deferred to a subsequent phase of the project.

Rationale

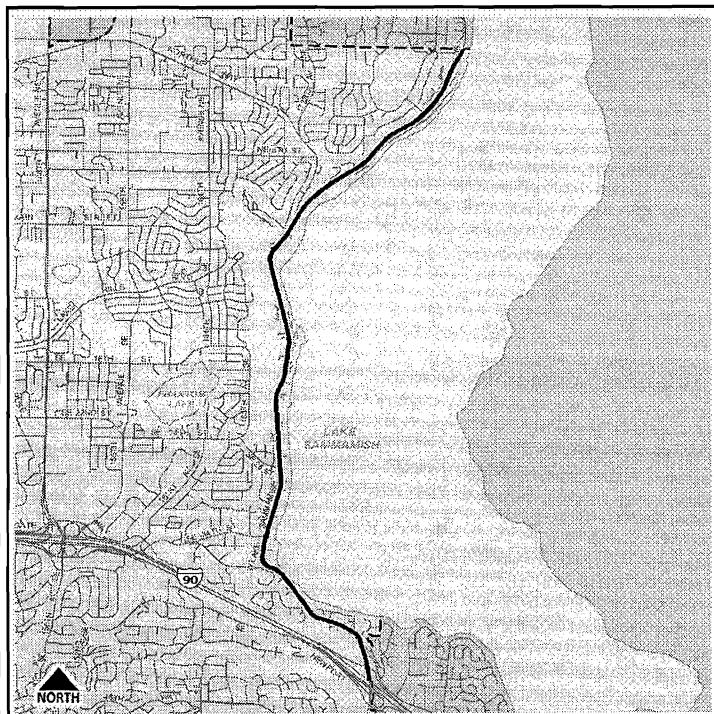
This project began with the work completed in a joint (Bellevue, Redmond, King County) West Lake Sammamish Parkway Study completed in 1996. Growing traffic volumes in recent years and Bellevue's annexation of the long, southern segment of this road provided the impetus for re-evaluating the roadway and potential improvements. A new analysis of possible treatments to the Parkway between Interstate 90 and the north Bellevue/Redmond city limits was completed in 2005. The analysis included extensive community outreach and facilitation of public involvement in the development of a preferred conceptual design. Alternatives were developed and analyzed with consideration given to traffic engineering principles, intersection treatments, traffic management, pedestrian and bicycle facilities, private property access, parking, storm drainage and water quality, environmental issues, and existing topographic features such as steep slopes and maintaining native vegetation. The 2009 City of Bellevue Pedestrian and Bicycle Transportation Plan Update identifies improvements to this corridor as a high priority.

Environmental Impacts

A Determination of Non-Significance was issued for the first segment during its design phase; further environmental analysis will be conducted in coordination with the design of future phases of the project.

Operating Budget Impacts

Operating costs will increase due to added street lighting/signal (electricity) and the maintenance of the roadway. The maintenance activities will include landscaping maintenance and street light/signal maintenance beginning in 2014. An estimated \$25,670 will be required to fund maintenance and operations costs in 2014, adjusted for inflation thereafter.

Project Map**Schedule of Activities**

Project Activities	From - To	Amount
Project Costs	2003 - 2014	8,386,000

Total Budgetary Cost Estimate: 8,386,000

Means of Financing

Funding Source	Amount
General Taxes/LTGO Bond Proceeds	8,377,888
Miscellaneous	8,112

Total Programmed Funding: 8,386,000
Future Funding Requirements: 0

Comments

Capital Costs/Revenue: Capital costs increased by \$96,000 reflecting updated cost estimates.

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 6137

AN ORDINANCE authorizing (1) an increase to the construction contract with Active Construction, Inc. (Bid No. 12221) by \$1,750,053 for a total contract amount of \$6,577,615 for West Lake Sammamish Parkway Phase 1 Improvements project (CIP Plan No. PW-R-141) and Small Diameter Water Main Replacement program (CIP Plan No. W-16); (2) amendment of the 2013–2014 General Capital Investment Program (CIP) Fund to increase the appropriation by \$595,256 to reflect an agreement with Puget Sound Energy (PSE) for the reimbursement of costs totaling \$35,000 associated with the West Lake Sammamish Parkway Phase 1 Improvements project (CIP Plan No. PW-R-141). The increase in appropriation is funded by \$560,256 in unanticipated one-time revenue in excess of budget; and (3) amendment of the 2013–2019 CIP Plan to transfer budget totaling \$808,000 from the Overlay Program (CIP Plan No. PW-M-1) to the West Lake Sammamish Parkway Phase 1 Improvements project (CIP Plan No. PW-R-141) for a total amended project budget of \$9,789,256.

THE CITY COUNCIL OF THE CITY OF BELLEVUE, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. The construction contract with Active Construction, Inc. is increased by \$1,750,053 (PW-R-141).

Section 2. The City's 2013–2014 General Capital Investment Program (CIP) Fund is hereby amended by increasing the appropriation \$595,256 to reflect an agreement with PSE for the reimbursement of costs totaling \$35,000 associated with the West Lake Sammamish Parkway Phase 1 Improvements project (PW-R-141). The increase in appropriation is funded by \$560,256 in unanticipated one-time revenue in excess of budget.

Section 3. The City's 2013–2019 CIP Plan is hereby further amended to transfer budget totaling \$808,000 from CIP Plan No. PW-M-1 to fund CIP Plan No. PW-R-141 for a total amended project budget of \$9,789,256.

Section 4. This ordinance shall take effect and be in force five (5) days after passage and legal publication.

Passed by the City Council this _____ day of _____, 2013
and signed in authentication of its passage this _____ day of _____,
2013.

(SEAL)

Conrad Lee, Mayor

Approved as to form:

Lori M. Riordan, City Attorney



Darcie Durr, Assistant City Attorney

Attest:

Myrna L. Basich, City Clerk

Published _____